

**DR-2 Disclosure Summary Page****DR-2**

<b>Frevert for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 10:07:50 AM	
<b>Committee Code:</b>	14039	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Frevert, Dennis	

**Treasurer**

<b>Last Name:</b>	Ballard	<b>First Name:</b>	Kevin	<b>MI:</b>	
<b>Address:</b>	1934 Boyson Ct				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
<b>Phone:</b>	319-366-8267				
<b>E-Mail:</b>	kballard@hoganhansen.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$950.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$950.00</b>
<b>Schedule B: Expenditure Total</b>	\$904.15
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$45.85</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Frevert for City Council</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/3/2011	Check # 5473	Ballard, Kevin L 1934 Boyson Court Marion, IA 52302	None	\$200.00	
10/3/2011	Check #	Frevert, Dennis 1415 24th St Marion, IA 52302	Self	\$100.00	
10/15/2011	Check # 6600	Kurth, Jeffrey E 3431 Royal Ave Marion, IA 52302	None	\$250.00	
10/16/2011	Check # 6357	Rhea, Paula B 2395 Kings Court Marion, IA 52302	None	\$100.00	
10/19/2011	Check # 1038	Colling, William R 882 Eastview Drive Marion, IA 52302	None	\$50.00	
10/25/2011	Check #	Frevert, Dennis 1415 24th St Marion, IA 52302	Self	\$250.00	

<b>Total Regular Contributions</b>	<b>\$950.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$950.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Frevert for City Council</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Linn	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2011 10:07:50 AM
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2011	Check # 1	Impressions 1246 7th Avenue Marion, IA 52302	Printing & Reproduction	\$524.30
Yard signs				
10/11/2011	Check # 2	Huik Printing 1075 44th Street Marion, IA 52302	Printing & Reproduction	\$125.19
postcards				
10/14/2011	Check # 2	Huk Printing 1075 44th Street Marion, IA 52302	Printing & Reproduction	\$254.66
Note pads				

<b>Total Amount</b>	<b>\$904.15</b>
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